

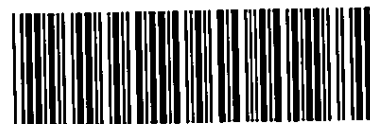
MULBERRY PARK MANAGEMENT
COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2006

REGISTERED NUMBER 3132875

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MULBERRY PARK MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2006

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MULBERRY PARK MANAGEMENT COMPANY LIMITED

COMPANY PARTICULARS

YEAR ENDED 31 DECEMBER 2006

DIRECTORS

Mrs L Hunter
Mrs C Isle

COMPANY SECRETARY

Mrs L Hunter

REGISTERED OFFICE

27 Hazel Avenue
Auckley
Doncaster
South Yorkshire
DN9 3HE

BANKERS

Barclays Bank plc
Doncaster Branch
PO Box 13
Doncaster
South Yorkshire
DN4 5HJ

MULBERRY PARK MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

YEAR ENDED 31 DECEMBER 2006

The Directors present their report with the financial statements of the company for the year ended 31 December 2006

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review is the management and the maintenance of the estate known as the Mulberry Park, Finningley, Doncaster, South Yorkshire, England

DIRECTORS AND THEIR INTERESTS

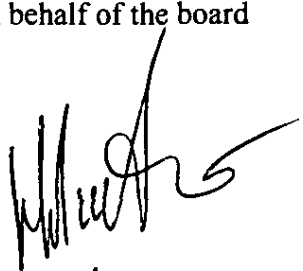
The Directors in office during the year and their beneficial interests in the issued ordinary share capital were as follows -

	<u>Class of share</u>	<u>At 31 December 2005</u>	<u>At 1 January 2005</u>
Mrs L Hunter	Ordinary £1	1	1
Mrs C Isle	Ordinary £1	1	1

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

For and on behalf of the board

L Hunter
Secretary



Dated

21/10/07

MULBERRY PARK MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2006

TURNOVER	Note	2006	2005
	2	11,532	11,990
Net operating expenses		(9,227)	(14,212)
		<u> </u>	<u> </u>
OPERATING PROFIT/LOSS		2,305	(2,222)
Interest payable and similar charges		<u> </u>	<u> </u>
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		2,305	(2,222)
Taxation	3	0	0
		<u> </u>	<u> </u>
RETAINED PROFIT FOR THE YEAR		2,305	(2,222)
RETAINED PROFIT AT 1 JANUARY 2006		4,198	6,420
		<u> </u>	<u> </u>
RETAINED PROFIT/(LOSS) AT 31 DECEMBER 2006		£6,503	£4,198
		<u> </u>	<u> </u>

MULBERRY PARK MANAGEMENT COMPANY LIMITED

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2006

Balance brought forward 31/12/05	£4,952 00
Add total receipts	£10,290
Less total payments	<u>£9,227</u>
Balance carried forward 31/12/06	£6,015 00

These cumulative funds are represented by

Current account	£3,819 00
Reserve Account	£2,491 00
Petty Cash	£0

Less unrepresented cheques	<u>£295</u>
	<u><u>£6,015 00</u></u>

Signed



Chairman

Signed



Secretary

Dated 15 09 06

MULBERRY PARK MANAGEMENT COMPANY LIMITED

NOTES TO THE BALANCE SHEET (CONTINUED)

YEAR ENDED 31 DECEMBER 2006

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that members have not requested an audit in accordance with subsection (2) of section 249B

The directors acknowledge their responsibilities for

I ensuring that the company keeps accounting records which comply with section 221, and

II preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (Effective March 2000)

Mrs L Hunter
Director

Mrs C Isle
Director



Dated 31 May 2006

The notes on pages 8 to 9 form part of these financial statements

MULBERRY PARK MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2006

1. PRINCIPAL ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities

2. TURNOVER

The company's turnover represents the value of service charges charged to the residents of the estate

There are no directors accruing benefits under money purchase pension schemes

3. TAXATION

	2006	2005
Corporation tax	None	None
	—	—

4. DEBTORS

Trade debtors	0	0
Prepayments	-	-
	—	—
	£0	£0
	—	—

5. SHARE CAPITAL

Authorised:	2006	2005
200 ordinary shares of £1 each	£200	£200
	—	—
Allotted, issued and fully paid:		
12105 ordinary shares of £1 each	£112	£105
	—	—

MULBERRY PARK MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2006

6. CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

The Company had no capital commitments, or contingent liabilities at the balance sheet date (2001 Nil)

7. CASH FLOW STATEMENT

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements"

8. CONTROLLING PARTY

There is no controlling party as each dwelling on the estate is allocated one share

MULBERRY PARK MANAGEMENT COMPANY LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2006

	2006	2005
SERVICE CHARGES	10,531	10,066
Arrears	826	339
Bank interest	75	80
Other Income	100	1505
	<u>11,532</u>	<u>11,990</u>
 EXPENSES		
Cleaning and maintenance	5068	4,250
Repairs and Renewals	29	8850
Legal and Professional	325	110
Accountancy	-	-
Electricity	165	144
Insurance	205	195
Telephone	-	150
Sundry Expenses	25	26
Postage and Stationery	340	205
Bank Charges/errors	-	-
Provision for bad debts	522	-
Office Equipment	2366	-
Refunds	182	283
	<u>(9,227)</u>	<u>(14,212)</u>
TOTAL EXPENSES		
	<u>2,305</u>	<u>(2,222)</u>
NET PROFIT/LOSS BEFORE TAXATION		

MULBERRY PARK MANAGEMENT
COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2006

I certify that I have checked the Accounts and supporting documents of the Mulberry Park Management Company Limited, for the year ended 31 December 2006 To the best of my knowledge all figures appear to be correct and above board

Name MRS SANDRA SMITH

Signed 

Date 19-10-07

Address 28 Hazell Ave

AUCKLEY

DN93HE

Name MR ANTHONY P JACKSON

Date 24/10/2007

Signed 

Address 34 Vulcan Mans

AUCKLEY

DOUGCASTER

DN9 3EL